

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 29, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,947.74	-	-	-	109,947.74
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	10,618,544.79	10,039,640.81	-	71,215.38	507,688.60
Elementary and Secondary Education	283,499.59	283,495.38	-	-	4.21
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	28,578,772.51	-	-	28,578,739.70	32.81
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,666,175.82	1,659,895.60	-	4,483.96	1,796.26
Public Safety	34,904.80	28,124.39	-	6,775.02	5.39
Public Safety - Justice Assistance Grant	25,387,542.89	19,373.00	-	6,064.41	25,362,105.48
Revenue	-	-	-	-	-
Social Services	6,529,927.80	6,145,230.76	-	-	384,697.04
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	73,676,370.95	18,636,944.93	-	28,673,103.33	26,366,322.69
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,529,904.48	10,169,119.31	19,017,340.12	40,735,937.48	193,642,187.81
Education - 18%	1,291.49	37,107,438.26	37,591,730.00	57,482.54	428,100.69
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,548,536.09	47,276,557.57	56,609,070.12	309,810,760.14	194,070,288.50
Fund Totals	\$ 568,224,907.04	65,913,502.50	56,609,070.12	338,483,863.47	220,436,611.19

Source: Statewide Accounting System (SAM II)